



Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC
Committee #: 2124

Treasurer: RYBERG, WILLIAM A
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 5, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$15,379.58 |
| Total Cash Receipts this Reporting Period: | \$1,088.00 |
| Total Cash Disbursements this Reporting Period: | \$1,330.00 |
| Cash Balance at End of Reporting Period: | \$15,137.58 |

Report ID: 36829

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$828.00 | \$0.00 | \$828.00 | \$7,113.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$260.00 | \$0.00 | \$260.00 | \$313.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$11,986.58 |
| Total Income | | \$1,088.00 | \$0.00 | \$1,088.00 | \$19,412.58 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,260.00 | \$0.00 | \$1,260.00 | \$3,380.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,260.00 | \$0.00 | \$1,260.00 | \$4,205.00 |
| Bill Payments for Previous Expenditures | D1 | \$70.00 | | \$70.00 | \$895.00 |
| Total Cash Disbursed | | \$1,330.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|------------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 09/18/2000 | \$828.00 | \$7,113.00 |
| Address: | | | Cash | |
| Memo: | Membership payroll deduction | | | |
| Total of Small Contributions | | | \$828.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$828.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | SECRETARY OF STATE | 09/26/2000 | \$260.00 | \$260.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Late fine | | | |
| Name: | 200002302 - ARIZONANS FOR RESPONSIBLE PLANNING | 10/01/2000 | \$1,000.00 | \$1,000.00 |
| Address: | PO Box 44767, Phoenix, AZ 85064 | | Cash | |
| Memo: | Against Prop 202 | | | |
| Total of Other Expenses | | | \$1,260.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,260.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | SECRETARY OF STATE | 09/26/2000 | \$260.00 | \$260.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Late Filing Fees | | | |
| Total of Other Receipts, Interest & Dividends | | | \$260.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$260.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-----------|
| Outstanding Debt Balance at Beginning of Period | 09/06/2001 | \$70.00 |
| CITY OF TUCSON | | |
| Original Amount of Debt: \$70.00 | | |
| Original Transaction Date: 09/06/2001 | | |
| Bill Payment | 09/06/2000 | (\$70.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$70.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$70.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

